

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Aquatic Center Design Contract  
**Contractor:** Water's Edge Aquatic Design, LLC  
**Address:** 11025 W. 79th St. Lenexa, KS 66214  
**Finance Budget Code:** 924.2924.4210 **Finance Project Code:** 924.4210  
**Vendor Project or Invoice #:** 1842 **PO #**  
**Original Contract Date:** July 7, 2008 **Vendor #** 5186

**Date of Council Meeting** 3/15/2010 **PAYMENT REQUEST #** 20  
**PAYMENT PERIOD:** From: 02/03/10 through: 03/02/10

## Contract Summary

Original Contract Amount:	\$	856,000.00
Net change by Change Orders:	\$	-
Contract Amount to Date: (line 1 ± 2)	\$	856,000.00 ✓
Total completed and stored to date:	\$	725,130.00
Retainage: 0 % of Completed Work:	\$	-
Total Earned less Retainage:	\$	725,130.00
Less previous applications for payment:	\$	707,730.00 ✓
<b>SUBTOTAL</b>	\$	17,400.00

**OTHER CHARGES** (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 17,400.00 ✓

Balance to finish, including retainage: \$ 130,870.00 ✓

**Contract Time Remaining** (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** \_\_\_\_\_  
 Firm Name

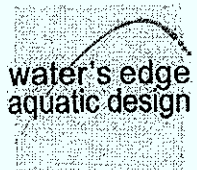
Signature \_\_\_\_\_ Date \_\_\_\_\_

**Engineer/Consultant Approval:** Water's Edge Aquatic Design  
 Firm Name

Signature Melinda K. Judy, P.E. Date 3-3-10  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

**City of Ankeny Staff Approval**  
 Signature Todd Schenck Date 3-8-10  
 Signature \_\_\_\_\_ Date \_\_\_\_\_  
 cc 03/12/10

**Submit to:** Todd Schenck  
**Email:** tschenck@ankenyiowa.gov **Phone:** (515)963-3572 **Fax:** (515)965-6719



Water's Edge Aquatic Design, LLC

11205 W. 79th St.  
Lenexa, KS 66214

# Invoice

Date	Invoice #
3/2/2010	2287

Bill To
Todd Redenius Parks and Recreation 210 S. Ankeny Blvd. Ankeny, IA 50023

Terms	Due Date	Rep
Net 30	4/1/2010	MKF

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Ankeny, IA Outdoor #08516 - Preliminary Design - 1%	103,000.00	103,000.00	100.00%	0.00%	100.00%	0.00
Design 3.5%	360,500.00	360,500.00	100.00%	0.00%	100.00%	0.00
Bidding and Negotiation .25%	25,750.00	25,750.00	100.00%	0.00%	100.00%	0.00
Construction Administration	290,000.00	203,000.00	70.00%	6.00%	76.00%	17,400.00
Post-Construction	13,950.00			0.00%	0.00%	0.00
					<b>Total</b>	\$17,400.00

**Payments/Credits** \$0.00

**Balance Due** \$17,400.00

Phone #	Fax #	E-mail	Web Site
913-438-4338	913-438-1465	cschwartz@wedesignpools.com	www.wedesignpools.com